

ZING FOUNDATION

Statement of Revenue and Expenses

July 2008 through June 2009

Zing Foundation: FY09 Actual Expenses and FY10
Budget

	Jul '08 - Jun 09	FY10 Budget
Revenue		
Donations		
Individual Donations	\$57,430	\$40,995
Grants	\$124,850	\$110,000
Sponsorship	\$2,650	\$1,700
Stock donations	\$31,346	\$5,000
Total Donations	\$216,276	\$157,695
Earned Income		
Consulting/Honoraria	\$9,988	\$8,480
Publications	\$396	\$200
Workbook	\$3,912	\$1,000
Total Earned Income	\$14,295	\$9,680
Gain/Loss on Stock	\$695	\$0
Interest Income	\$1,350	\$500
Total Gross Revenue	\$232,617	\$167,875
Cost of Goods Sold (COGS)		
Workbook Costs	\$2,693	\$1,000
Total COGS	\$2,693	\$1,000
Total Net Revenue	\$229,924	\$166,875
Expenses		
Stock Commissions Paid Out	\$26	\$0
Conferences	\$4,730	\$1,000
Consultant Fees		
Admin Assist - Caty Vaganay	\$8,726	\$0
Arts Rising Zhaleh Almaee	\$3,575	\$14,000

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BG consultants	\$19,650	\$0
I.T. and website support - Jesse P-K	\$14,877	\$16,000
P.R. & Media - Jennifer Leigh	\$11,750	\$0
Total Consultant Fees	\$58,578	\$30,000
 Fundraising		
Fundraising Supplies	\$498	\$500
Fundraising travel & meals	\$698	\$1,000
Total Fundraising	\$1,195	\$1,500
 Legal & Accounting Fees	 \$3,239	 \$5,000
Membership Dues & Subscriptions	\$2,985	\$1,000
 Payroll		
FICA & Medicare	\$8,450	\$6,135
Payroll Benefits	\$19,901	\$21,000
Payroll Processing Fee	\$941	\$950
Salaries - Total	\$97,640	\$80,190
Total Payroll	\$126,932	\$108,275
 Rent, Zing at 21 Linwood	 \$6,400	 \$9,600
 Supplies		
Books and program resourses	\$1,264	\$1,000
Copying and Postage	\$485	\$500
Office, Computer & Admin costs	\$2,886	\$3,000
Total Supplies	\$4,635	\$4,500

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Telephone and Internet	\$4,043	\$5,000
Travel, meetings, and meals	\$6,503	\$1,000
Total Expense	\$219,266	\$166,875
Net Income minus expenses	\$10,658	\$0